



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 3, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,172	\$ 5,546	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	30,575	60,185	63,247	31,300
Total Operating Balance.....	\$ 36,747	\$ 65,731	\$ 68,853	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 48	\$ 1,922	Commodity Credit Corporation programs.....	\$ 89	\$ 254	\$ 24,763
Commodity Credit Corporation programs.....	32	113	4,993	Defense Vendor Payments (EFT).....	940	2,708	97,146
Customs and Certain Excise Taxes.....	93	386	11,055	Education Department programs.....	224	968	32,685
Deposits by States:				Energy Department programs.....	107	343	9,817
Supplemental Security Income.....	0	0	1,550	Federal Employees Insurance Payments.....	79	398	16,217
Unemployment.....	485	1,273	7,864	Fed. Highway Administration programs.....	123	314	10,766
Education Department programs.....	36	199	9,974	Federal Salaries (EFT).....	159	1,183	51,293
Energy Department programs.....	9	73	3,157	Food and Nutrition Service (misc).....	76	251	10,499
Estate and Gift Taxes.....	26	143	8,397	Food Stamps.....	91	176	8,080
Federal Reserve Earnings.....	0	589	9,785	GSA programs.....	10	443	5,699
Foreign Deposits, Military Sales.....	6	589	4,243	Health and Human Services Grants (misc).....	254	871	25,039
FTD's Received (Table IV).....	2,604	7,537	179,793	Housing and Urban Development programs.....	152	2,257	18,284
Housing and Urban Development programs.....	20	71	2,015	Interest on Treasury Securities.....	2	503	41,854
Individual Income and Employment				Justice Department programs.....	44	223	5,482
Taxes, Not Withheld.....	179	780	78,699	Labor Dept. prgrms (excl. unemployment).....	45	138	4,492
Interest recd from T&L Depositories.....	30	57	285	Medicaid.....	655	1,757	61,967
Justice Department programs.....	14	29	1,305	Medicare.....	897	11,086	122,000
Postal Service.....	440	1,247	35,387	NASA programs.....	36	86	3,840
Public Debt Cash Issues (Table III-B).....	73	72,533	1,524,291	Postal Service Money Orders and Other.....	164	474	17,510
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	89	63,723	1,414,965
Air Transport Security Fees.....	1	7	693	Social Security Benefits (EFT).....	21,582	21,691	160,537
				Temporary Assistance for Needy			
				Families (HHS).....	156	309	5,920
				Unemployment Insurance Benefits.....	105	387	10,837
				Veterans Affairs programs.....	102	260	7,637
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	252	689	22,621
				Federal Railroad Admin.....	164	164	682
				IRS Tax Refunds Business (EFT).....	58	218	7,106
				IRS Tax Refunds Individual (EFT).....	9,745	9,794	17,218
				Thrift Savings Plan Transfer.....	82	255	5,936
				Transportation Security Admin. (DHS).....	9	14	720
Total Other Deposits.....	1	162	10,907	Unclassified.....	1,205	2,846	95,743
Change in Balance of Uncollected							
Funds (closing balance \$54).....	22	27	4	Total, Other Withdrawals.....	11,515	28,704	230,843
Transfers from Depositories.....	44,383	76,925	747,429	Transfers to Depositories.....	10,143	22,709	243,091
Total Federal Reserve Account.....	48,467	162,782	2,643,055	Total Federal Reserve Account.....	47,841	162,216	2,641,263
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,629	21,545	503,613	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	44,383	76,925	747,429
(Table V).....	10,143	22,709	243,091	Total Withdrawals (excluding transfers).....	\$ 37,697	\$ 139,507	\$ 2,398,172
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -28,984	\$ -32,105	\$ 1,067
Accounts (Table V).....	14,772	44,254	746,704				
Total Deposits (excluding transfers).....	\$ 8,713	\$ 107,401	\$ 2,399,239				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, February 3, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 60,317	\$ 1,203,642
Regular Series.....	\$ -2	\$ 72,611	\$ 1,179,920	Notes.....	0	0	174,375
Cash Management Series.....	0	0	78,001	Bonds.....	0	0	4,085
Notes.....	0	-2	230,688	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	11,765	Nonmarketable:			
Inflation-Protected Securities Increment.....	-48	-131	3,840	United States Savings Securities.....	69	217	5,432
Federal Financing Bank.....	0	0	0	Government Account Series.....	140,864	404,202	11,086,323
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	300
Cash Issue Price.....	47	192	4,970	State and Local Series.....	0	2,933	26,280
Interest Increment.....	0	595	2,992	Other.....	20	57	750
Government Account Series.....	137,844	393,490	11,218,215				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	9	580	32,086				
Other.....	19	64	744				
Total Issues.....	\$ 137,870	\$ 467,399	\$ 12,764,123	Total Redemptions.....	\$ 140,952	\$ 467,926	\$ 12,501,288
				Net Change in Public Debt Outstanding.....	\$ -3,083	\$ -526	\$ 262,834

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 137,870	\$ 467,399	\$ 12,764,123
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	912	14,182
Bonds and Notes (-).....	0	0	864
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	137,844	393,490	11,218,215
Interest Increment on United States Savings Securities (-).....	0	595	2,992
Inflation-Protected Securities Increment.....	-48	-131	3,583
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 73	\$ 72,533	\$ 1,524,291
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 140,952	\$ 467,926	\$ 12,501,288
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	140,864	404,202	11,086,323
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 89	\$ 63,723	\$ 1,414,965

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,734,747	\$ 4,734,860	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings.....	3,460,797	3,463,767	3,471,433	3,331,471
Total Public Debt Outstanding.....	8,195,544	8,198,627	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	49,436	49,538	49,341	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	69	69	69	130
Total Public Debt Subject to Limit.....	\$ 8,131,669	\$ 8,134,649	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 7,307	\$ 30,401	\$ 577,456
Individual Income Taxes.....	5	17	1,585
Railroad Retirement Taxes.....	9	62	1,526
Excise Taxes.....	5	28	22,168
Corporation Income Taxes.....	77	157	98,731
Federal Unemployment Taxes.....	27	92	2,193
Estate and Gift Taxes & Misc IRS Rcpts.....	3	7	302
Change in Balance of Unclassified Taxes.....	31	268	379
Total.....	\$ 7,466	\$ 31,031	\$ 704,340
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	185	412	14,075
Collector Depositories.....	2,419	7,125	165,718
Tax and Loan Accounts.....	4,629	21,545	503,613
Inter-agency Transfers.....	233	1,949	20,934

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 81	\$ 143	\$ 24,961	\$ 60,185
Deposits:				
Taxes Received (Table IV).....	9	65	4,555	4,629
Transfers to Depositories.....	0	0	144	144
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	9,999
Withdrawals:				
Treasury Initiated.....	0	0	24,110	24,110
Depository Initiated.....	1	10	1,261	1,273
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	19,000
Closing Balance Today.....	\$ 88	\$ 198	\$ 4,290	\$ 30,575

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 10,534	\$ 10,601	\$ 27,131
Business.....	83	301	16,265